

October 2, 2007

Date

## TWO WAY MEMORANDUM

TO: FROM:	OGC Docket Rosa E. Swinton (5) Accounting Technician	001 OCT -2
SUBJECT:	Account Determination for Funds	Received
We recently received a check from <b>Democratic Party of Oklahoma</b> . The check is number 137106651 dated <b>September 27, 2007</b> , in the amount of \$7,500.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.		
TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
the MUR/C	Terence to the above check in the amase number is 5914 and Party of Oklahoma.  The position the account indicated below	in the name of
Trease tims	_xx Civil Penalties Account, 95-	
<b>,</b> ) ~	Miscellaneous Receipt Acco	ount, 95-3220.160
f ( )	<i>i( )</i> / ·	10/02/2007